



Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$12,244,062.32	
Amount Paid Thru This Month:	\$12,244,062.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,970,964.09
This Month's Payment - sent to Yellowstone County		\$5,970,964.09

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$451,948.18	
Amount Paid Thru This Month:	\$451,948.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$451,948.18
This Month's Payment - sent to Yellowstone County		\$451,948.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,484,091.36	
Amount Paid Thru This Month:	\$3,484,091.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,045,227.41
This Month's Payment - sent to Yellowstone County		\$1,045,227.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$170,183.29	
Amount Paid Thru This Month:	\$170,183.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,054.99
This Month's Payment - sent to Yellowstone County		\$51,054.99



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Montana
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Denise Juneau, State Superintendent

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May Payment

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56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$174,758.73	
Amount Paid Thru This Month:	\$174,758.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,427.62
This Month's Payment - sent to Yellowstone County		\$52,427.62



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56 Yellowstone

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,431,603.72	
Amount Paid Thru This Month:	\$5,431,603.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,715,801.86
This Month's Payment - sent to Yellowstone County		\$2,715,801.86

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$279,216.54	
Amount Paid Thru This Month:	\$279,216.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$279,216.54
This Month's Payment - sent to Yellowstone County		\$279,216.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,859,681.08	
Amount Paid Thru This Month:	\$1,859,681.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$557,904.32
This Month's Payment - sent to Yellowstone County		\$557,904.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$58,388.82	
Amount Paid Thru This Month:	\$58,388.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,516.65
This Month's Payment - sent to Yellowstone County		\$17,516.65



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56 Yellowstone

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$201,824.58	
Amount Paid Thru This Month:	\$201,824.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,547.37
This Month's Payment - sent to Yellowstone County		\$60,547.37



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56 Yellowstone

0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,227,064.25	
Amount Paid Thru This Month:	\$1,227,064.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$613,532.12
This Month's Payment - sent to Yellowstone County		\$613,532.12

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$161,113.53	
Amount Paid Thru This Month:	\$161,113.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161,113.53
This Month's Payment - sent to Yellowstone County		\$161,113.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$412,295.04	
Amount Paid Thru This Month:	\$412,295.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$123,688.51
This Month's Payment - sent to Yellowstone County		\$123,688.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,054.64	
Amount Paid Thru This Month:	\$19,054.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,716.39
This Month's Payment - sent to Yellowstone County		\$5,716.39



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56 Yellowstone

0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$129,861.19	
Amount Paid Thru This Month:	\$129,861.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,958.36
This Month's Payment - sent to Yellowstone County		\$38,958.36



Monthly Payment Advice

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56 Yellowstone

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$183,521.70	
Amount Paid Thru This Month:	\$183,521.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$91,760.85
This Month's Payment - sent to Yellowstone County		\$91,760.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,059.46	
Amount Paid Thru This Month:	\$26,059.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,817.84
This Month's Payment - sent to Yellowstone County		\$7,817.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$480.57	
Amount Paid Thru This Month:	\$480.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.17
This Month's Payment - sent to Yellowstone County		\$144.17

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,379.16	
Amount Paid Thru This Month:	\$7,379.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,213.75
This Month's Payment - sent to Yellowstone County		\$2,213.75



Monthly Payment Advice

May Payment

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56 Yellowstone

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$328,730.40	
Amount Paid Thru This Month:	\$328,730.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$164,365.20
This Month's Payment - sent to Yellowstone County		\$164,365.20

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$43,450.96	
Amount Paid Thru This Month:	\$43,450.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,450.96
This Month's Payment - sent to Yellowstone County		\$43,450.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$57,705.75	
Amount Paid Thru This Month:	\$57,705.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,311.72
This Month's Payment - sent to Yellowstone County		\$17,311.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,409.68	
Amount Paid Thru This Month:	\$2,409.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$722.90
This Month's Payment - sent to Yellowstone County		\$722.90



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56 Yellowstone

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,716.22	
Amount Paid Thru This Month:	\$1,716.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$514.87
This Month's Payment - sent to Yellowstone County		\$514.87



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56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$996,258.20	
Amount Paid Thru This Month:	\$996,258.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$498,129.10
This Month's Payment - sent to Yellowstone County		\$498,129.10

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$98,792.82	
Amount Paid Thru This Month:	\$98,792.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,792.82
This Month's Payment - sent to Yellowstone County		\$98,792.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$463,586.16	
Amount Paid Thru This Month:	\$463,586.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,075.85
This Month's Payment - sent to Yellowstone County		\$139,075.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,990.55	
Amount Paid Thru This Month:	\$14,990.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,497.16
This Month's Payment - sent to Yellowstone County		\$4,497.16



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56 Yellowstone

0970 Laurel Elem

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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$51,673.35	
Amount Paid Thru This Month:	\$51,673.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,502.00
This Month's Payment - sent to Yellowstone County		\$15,502.00



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56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$682,784.41	
Amount Paid Thru This Month:	\$682,784.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$341,392.20
This Month's Payment - sent to Yellowstone County		\$341,392.20

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$94,104.50	
Amount Paid Thru This Month:	\$94,104.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,104.50
This Month's Payment - sent to Yellowstone County		\$94,104.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$175,182.29	
Amount Paid Thru This Month:	\$175,182.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,554.69
This Month's Payment - sent to Yellowstone County		\$52,554.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,478.22	
Amount Paid Thru This Month:	\$13,478.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,043.47
This Month's Payment - sent to Yellowstone County		\$4,043.47



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56 Yellowstone

0971 Laurel H S

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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$40,027.01	
Amount Paid Thru This Month:	\$40,027.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,008.10
This Month's Payment - sent to Yellowstone County		\$12,008.10



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56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$609,958.14	
Amount Paid Thru This Month:	\$609,958.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$304,979.07
This Month's Payment - sent to Yellowstone County		\$304,979.07

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement	\$16,551.35	
Amount Paid Thru This Month:	\$16,551.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,551.35
This Month's Payment - sent to Yellowstone County		\$16,551.35

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$79,364.96	
Amount Paid Thru This Month:	\$79,364.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,364.96
This Month's Payment - sent to Yellowstone County		\$79,364.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,550.66	
Amount Paid Thru This Month:	\$40,550.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,165.20
This Month's Payment - sent to Yellowstone County		\$12,165.20



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56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$591.92	
Amount Paid Thru This Month:	\$591.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$177.58
This Month's Payment - sent to Yellowstone County		\$177.58

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,696.98	
Amount Paid Thru This Month:	\$9,696.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,909.09
This Month's Payment - sent to Yellowstone County		\$2,909.09



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56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$138,775.43	
Amount Paid Thru This Month:	\$138,775.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,387.71
This Month's Payment - sent to Yellowstone County		\$69,387.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$57,308.68	
Amount Paid Thru This Month:	\$57,308.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,192.60
This Month's Payment - sent to Yellowstone County		\$17,192.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,387.86	
Amount Paid Thru This Month:	\$4,387.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,316.36
This Month's Payment - sent to Yellowstone County		\$1,316.36

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,669.94	
Amount Paid Thru This Month:	\$3,669.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,100.98
This Month's Payment - sent to Yellowstone County		\$1,100.98



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56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$26,104.32	
Amount Paid Thru This Month:	\$26,104.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,052.16
This Month's Payment - sent to Yellowstone County		\$13,052.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,219.11	
Amount Paid Thru This Month:	\$12,219.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,665.73
This Month's Payment - sent to Yellowstone County		\$3,665.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,017.55	
Amount Paid Thru This Month:	\$1,017.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$305.26
This Month's Payment - sent to Yellowstone County		\$305.26

SBG Combined Tuition Fund (13-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,125.16	
Amount Paid Thru This Month:	\$1,125.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$337.55
This Month's Payment - sent to Yellowstone County		\$337.55



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56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,767.31	
Amount Paid Thru This Month:	\$15,767.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,730.19
This Month's Payment - sent to Yellowstone County		\$4,730.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$242.10	
Amount Paid Thru This Month:	\$242.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72.63
This Month's Payment - sent to Yellowstone County		\$72.63

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$858.47	
Amount Paid Thru This Month:	\$858.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$257.54
This Month's Payment - sent to Yellowstone County		\$257.54



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56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,200.07	
Amount Paid Thru This Month:	\$17,200.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,160.02
This Month's Payment - sent to Yellowstone County		\$5,160.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$560.75	
Amount Paid Thru This Month:	\$560.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$168.22
This Month's Payment - sent to Yellowstone County		\$168.22

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,131.54	
Amount Paid Thru This Month:	\$1,131.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$339.46
This Month's Payment - sent to Yellowstone County		\$339.46



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56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,622.48	
Amount Paid Thru This Month:	\$46,622.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,986.74
This Month's Payment - sent to Yellowstone County		\$13,986.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,398.11	
Amount Paid Thru This Month:	\$2,398.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$719.43
This Month's Payment - sent to Yellowstone County		\$719.43

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,708.52	
Amount Paid Thru This Month:	\$5,708.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,712.56
This Month's Payment - sent to Yellowstone County		\$1,712.56



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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$954,205.94	
Amount Paid Thru This Month:	\$954,205.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$477,102.97
This Month's Payment - sent to Yellowstone County		\$477,102.97

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$137,800.67	
Amount Paid Thru This Month:	\$137,800.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$137,800.67
This Month's Payment - sent to Yellowstone County		\$137,800.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$219,609.31	
Amount Paid Thru This Month:	\$219,609.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,882.79
This Month's Payment - sent to Yellowstone County		\$65,882.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,584.24	
Amount Paid Thru This Month:	\$12,584.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,775.27
This Month's Payment - sent to Yellowstone County		\$3,775.27



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$20,965.42	
Amount Paid Thru This Month:	\$20,965.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,289.63
This Month's Payment - sent to Yellowstone County		\$6,289.63



Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$900,367.72	
Amount Paid Thru This Month:	\$900,367.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$450,183.86
Prior year payment adjustment due to audit change in ANB	-\$1,835.82	
Amount Paid Thru This Month:	-\$1,835.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$1,835.82
This Month's Payment - sent to Yellowstone County		\$448,348.04

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$49,253.11	
Amount Paid Thru This Month:	\$49,253.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,253.11
This Month's Payment - sent to Yellowstone County		\$49,253.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$72,805.65	
Amount Paid Thru This Month:	\$72,805.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,841.69
This Month's Payment - sent to Yellowstone County		\$21,841.69



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,092.44	
Amount Paid Thru This Month:	\$1,092.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$327.73
This Month's Payment - sent to Yellowstone County		\$327.73

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$12,268.89	
Amount Paid Thru This Month:	\$12,268.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,680.67
This Month's Payment - sent to Yellowstone County		\$3,680.67



Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$484,848.00	
Amount Paid Thru This Month:	\$484,848.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$242,424.00
This Month's Payment - sent to Yellowstone County		\$242,424.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$35,812.08	
Amount Paid Thru This Month:	\$35,812.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,812.08
This Month's Payment - sent to Yellowstone County		\$35,812.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$86,043.54	
Amount Paid Thru This Month:	\$86,043.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,813.06
This Month's Payment - sent to Yellowstone County		\$25,813.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,265.86	
Amount Paid Thru This Month:	\$7,265.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,179.76
This Month's Payment - sent to Yellowstone County		\$2,179.76



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Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13,463.50	
Amount Paid Thru This Month:	\$13,463.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,039.05
This Month's Payment - sent to Yellowstone County		\$4,039.05



Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$57,434.00	
Amount Paid Thru This Month:	\$57,434.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,717.00
This Month's Payment - sent to Yellowstone County		\$28,717.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,886.41	
Amount Paid Thru This Month:	\$17,886.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,365.92
This Month's Payment - sent to Yellowstone County		\$5,365.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,552.68	
Amount Paid Thru This Month:	\$1,552.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$465.80
This Month's Payment - sent to Yellowstone County		\$465.80

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,176.19	
Amount Paid Thru This Month:	\$6,176.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,852.86
This Month's Payment - sent to Yellowstone County		\$1,852.86



Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$407,704.50	
Amount Paid Thru This Month:	\$407,704.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203,852.25
This Month's Payment - sent to Yellowstone County		\$203,852.25

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$56,023.05	
Amount Paid Thru This Month:	\$56,023.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,023.05
This Month's Payment - sent to Yellowstone County		\$56,023.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,315.42	
Amount Paid Thru This Month:	\$19,315.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,794.63
This Month's Payment - sent to Yellowstone County		\$5,794.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,576.95	
Amount Paid Thru This Month:	\$1,576.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$473.08
This Month's Payment - sent to Yellowstone County		\$473.08



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$353.88	
Amount Paid Thru This Month:	\$353.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106.16
This Month's Payment - sent to Yellowstone County		\$106.16

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$15,000.00	
Amount Paid Thru This Month:	\$15,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,500.00
This Month's Payment - sent to Yellowstone County		\$4,500.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$118,378.15	
Amount Paid Thru This Month:	\$118,378.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,189.07
This Month's Payment - sent to Yellowstone County		\$59,189.07